

# S606 Venue

## Filters

606	= Yes
Directed	= No
Date	>=< 01/01/2016; 04/01/2016

## Results

Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Mark et (#)	Limit (#)	Othe r (#)
TRAJA	OPTN	WEXM	11.06%	0.00%	0.00%	11.06%	25	0	0	25
TRAJA	NYSE - New York Stock Exchange	Vandham Securities(VNDM)	0.05%	0.06%	0.00%	0.00%	1	1	0	0
TRAJA	NASD - NASDAQ Stock Exchange	Vandham Securities(VNDM)	1.54%	1.30%	3.23%	0.00%	11	7	4	0
TRAJA	NASD - NASDAQ Stock Exchange	UBS Securities LLC(UBSS)	24.76%	28.49%	9.68%	22.22%	177	153	12	12
TRAJA	PCX	UBS Securities LLC(UBSS)	21.08%	20.57%	21.67%	23.40%	82	58	13	11
TRAJA	NYSE - New York Stock Exchange	UBS Securities LLC(UBSS)	20.10%	20.88%	19.80%	15.02%	405	331	39	35
TRAJA	AMEX - American Stock Exchange	UBS Securities LLC(UBSS)	36.84%	71.43%	11.11%	33.33%	7	5	1	1
TRAJA	PCX	Knight Capital Markets(TRIM)	10.54%	9.57%	15.00%	10.64%	41	27	9	5
TRAJA	NASD - NASDAQ Stock Exchange	Knight Capital Markets(TRIM)	0.56%	0.74%	0.00%	0.00%	4	4	0	0
TRAJA	AMEX - American Stock Exchange	Knight Capital Markets(TRIM)	26.32%	14.29%	44.44%	0.00%	5	1	4	0
TRAJA	NYSE - New York Stock	Knight Capital	10.62%	10.79%	10.15%	9.87%	214	171	20	23

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	Exchange	Markets(TRIM)								
TRAJA	OPTN	SUS	38.05%	0.00%	0.00%	38.05%	86	0	0	86
TRAJA	PCX	Two Sigma Securities(SOHO)	9.00%	9.22%	3.33%	14.89%	35	26	2	7
TRAJA	NYSE - New York Stock Exchange	Two Sigma Securities(SOHO)	10.27%	10.73%	9.64%	7.73%	207	170	19	18
TRAJA	NASD - NASDAQ Stock Exchange	Two Sigma Securities(SOHO)	10.63%	8.19%	20.97%	11.11%	76	44	26	6
TRAJA	AMEX - American Stock Exchange	Puma Capital(PUMA)	26.32%	0.00%	33.33%	66.67%	5	0	3	2
TRAJA	NYSE - New York Stock Exchange	Raymond James & Associates	0.05%	0.00%	0.51%	0.00%	1	0	1	0
TRAJA	NASD - NASDAQ Stock Exchange	Raymond James & Associates	1.26%	1.12%	2.42%	0.00%	9	6	3	0
TRAJA	NASD - NASDAQ Stock Exchange	Knight Equity Markets(NITE)	7.55%	7.64%	8.87%	3.70%	54	41	11	2
TRAJA	NASD - NASDAQ Stock Exchange	Brut LLC(INET)	0.42%	0.00%	2.42%	0.00%	3	0	3	0
TRAJA	AMEX - American Stock Exchange	G1 Execution Services, LLC(ETMM)	10.53%	14.29%	11.11%	0.00%	2	1	1	0
TRAJA	NASD - NASDAQ Stock Exchange	G1 Execution Services, LLC(ETMM)	11.61%	11.73%	8.06%	18.52%	83	63	10	10
TRAJA	NYSE - New York Stock Exchange	G1 Execution Services, LLC(ETMM)	23.92%	23.28%	19.80%	31.76%	482	369	39	74
TRAJA	PCX	G1 Execution Services, LLC(ETMM)	6.43%	3.19%	11.67%	19.15%	25	9	7	9
TRAJA	NYSE - New York Stock Exchange	Collins Stewart(CSTI)	0.10%	0.06%	0.00%	0.43%	2	1	0	1

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Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
	Exchange									
TRAJA	NASD - NASDAQ Stock Exchange	Collins Stewart(CSTI)	0.70%	0.00%	1.61%	5.56%	5	0	2	3
TRAJA	NASD - NASDAQ Stock Exchange	Citadel Securities(CDRG)	33.01%	32.40%	35.48%	33.33%	236	174	44	18
TRAJA	NYSE - New York Stock Exchange	Citadel Securities(CDRG)	18.86%	18.49%	17.26%	22.75%	380	293	34	53
TRAJA	PCX	Citadel Securities(CDRG)	14.40%	13.83%	15.00%	17.02%	56	39	9	8
TRAJA	PCX	Cantor Fitzgerald & Co.(CANT)	15.17%	15.96%	16.67%	8.51%	59	45	10	4
TRAJA	NYSE - New York Stock Exchange	Cantor Fitzgerald & Co.(CANT)	0.30%	0.32%	0.51%	0.00%	6	5	1	0
TRAJA	NASD - NASDAQ Stock Exchange	Cantor Fitzgerald & Co.(CANT)	2.66%	3.54%	0.00%	0.00%	19	19	0	0
TRAJA	NASD - NASDAQ Stock Exchange	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	0.14%	0.19%	0.00%	0.00%	1	1	0	0
TRAJA	NYSE - New York Stock Exchange	Automated Trading Desk Financial Services, LLC(AUTO)	15.73%	15.39%	22.34%	12.45%	317	244	44	29
TRAJA	PCX	Automated Trading Desk Financial Services, LLC(AUTO)	23.39%	27.66%	16.67%	6.38%	91	78	10	3
TRAJA	NASD - NASDAQ Stock Exchange	Automated Trading Desk Financial Services, LLC(AUTO)	5.17%	4.66%	7.26%	5.56%	37	25	9	3
TRAJA	OPTN	Automated Trading	50.88%	0.00%	0.00%	50.88%	115	0	0	115

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Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
		Desk Financial Services, LLC(AUTO)								

